

City of Little Rock, Arkansas
Monthly Financial Report
General Fund
For the Period Ended December 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2009 Unaudited</u>
REVENUES:					
1 General property taxes	\$17,217,889	\$17,217,889	\$24,034,597	\$6,816,708	\$23,263,592
2 Sales taxes	63,981,857	63,981,857	64,137,449	155,592	63,112,194
3 Licenses and permits	9,144,590	9,144,590	9,349,229	204,639	9,463,871
4 Intergovernmental	1,177,668	1,177,668	2,686,738	1,509,070	3,789,983
5 Charges for services	4,771,980	4,771,980	4,837,131	65,151	4,730,666
6 Fines and fees	3,557,449	3,557,449	3,629,273	71,824	3,362,476
7 Utility franchise fees	27,324,236	27,324,236	27,594,024	269,788	28,179,025
8 Investment income	11,500	11,500	20,234	8,734	16,477
9 Miscellaneous	796,369	796,369	999,930	203,561	922,761
10 TOTAL REVENUES	<u>127,983,538</u>	<u>127,983,538</u>	<u>137,288,605</u>	<u>9,305,067</u>	<u>\$136,841,045</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	19,704,139	19,704,139	20,124,522	(420,383)	21,426,976
12 Board of Directors	232,367	232,367	213,453	18,914	249,270
13 Community Programs	267,783	267,783	272,668	(4,885)	320,263
14 City Attorney	1,394,812	1,394,812	1,401,365	(6,553)	1,453,301
15 District Court - First Division (Criminal)	1,133,537	1,133,537	1,068,906	64,631	1,202,726
16 District Court - Third Division (Environmental)	467,287	467,287	473,973	(6,686)	471,697
17 District Court - Second Division (Traffic)	1,089,675	1,089,675	1,077,451	12,224	1,112,464
18 Finance	2,456,420	2,456,420	2,420,425	35,995	2,647,526
19 Human Resources	1,278,520	1,278,520	1,290,121	(11,601)	1,275,697
20 Information Technology	2,813,860	2,813,860	2,755,289	58,571	2,684,575
21 Planning and Development	1,779,987	1,779,987	1,753,799	26,189	1,904,691
22 TOTAL GENERAL GOVERNMENT	<u>32,618,387</u>	<u>32,618,387</u>	<u>32,851,971</u>	<u>(233,584)</u>	<u>34,749,185</u>
23 PUBLIC WORKS	1,037,922	1,037,922	986,122	51,800	1,037,405
24 PARKS & RECREATION	6,577,106	6,577,106	6,506,269	70,837	7,305,553
25 FIRE	32,193,151	32,193,151	35,689,954	(3,496,803)	36,511,586
26 POLICE	46,873,181	46,873,181	50,987,755	(4,114,574)	52,484,118
27 HOUSING & NEIGHBORHOOD PROGRAMS	3,555,535	3,555,535	3,572,517	(16,982)	3,872,745
28 VACANCY SAVINGS	-	0	0	0	0
29 TOTAL EXPENDITURES	<u>122,855,282</u>	<u>122,855,282</u>	<u>130,594,589</u>	<u>(7,739,307)</u>	<u>135,960,592</u>
30 REVENUES OVER (UNDER) EXPENDITURES	<u>5,128,256</u>	<u>5,128,256</u>	<u>6,694,016</u>	<u>1,565,760</u>	<u>880,454</u>
OTHER FINANCING SOURCES/(USES):					
31 TRANSFERS IN	3,962,525	3,962,525	3,854,875	(107,650)	7,520,332
32 TRANSFERS OUT	(6,654,891)	(6,654,891)	(6,661,740)	(6,849)	(7,976,346)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
33 EXPENDITURES AND OTHER FINANCING USES	<u>2,435,890</u>	<u>2,435,890</u>	<u>3,887,152</u>	<u>1,451,262</u>	<u>424,440</u>
34 FUND BALANCE, BEGINNING OF YEAR, AS PREVIOUSLY REPORTED	<u>20,978,928</u>	<u>20,978,928</u>	<u>20,978,928</u>	<u>0</u>	<u>14,616,148</u>
35 CHANGE IN ACCOUNTING PRINCIPLE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,938,340</u>
36 FUND BALANCE, BEGINNING OF YEAR, AS RESTATED	<u>20,978,928</u>	<u>20,978,928</u>	<u>20,978,928</u>	<u>0</u>	<u>20,554,488</u>
37 ENDING FUND BALANCE (Notes 1 and 2)	<u>\$23,414,818</u>	<u>\$23,414,818</u>	<u>\$24,866,080</u>	<u>\$1,451,262</u>	<u>\$20,978,928</u>

Note 1: Total encumbrances included in the reported expenditures are \$.

Note 2: This presentation includes Fund 100A restricted reserves of \$9,418,000.

City of Little Rock, Arkansas
Monthly Financial Report
General Fund Special Projects Fund
For the Period Ended December 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2009 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$13,486	\$13,486	\$20,204
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	261,322	261,322	157,685
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>274,808</u>	<u>274,808</u>	<u>177,889</u>
EXPENDITURES:					
6 General Government	0	0	2,911,978	(2,911,978)	4,411,421
7 Public Works	0	0	475,459	(475,459)	222,283
8 Parks and Recreation	0	0	245,512	(245,512)	457,582
9 Fire	0	0	0	0	92,916
10 Police	0	0	64,010	(64,010)	427,144
11 Housing	0	0	341,945	(341,945)	587,078
12 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>4,038,904</u>	<u>(4,038,904)</u>	<u>6,198,423</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(3,764,097)	(3,764,097)	(6,020,534)
OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	4,007,830	4,007,830	4,863,284
15 Transfers Out	0	0	(401,297)	(401,297)	(182,018)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
16 EXPENDITURES AND OTHER FINANCING USES	0	0	(157,564)	(157,564)	(1,339,269)
17 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,207,259</u>	<u>1,207,259</u>	<u>2,334,513</u>
18 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$1,049,695</u>	<u>\$1,049,695</u>	<u>\$995,244</u>

Note 1: As of December 31, 2010, fund balance is composed of 90 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund
For the Period Ended December 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2009 Unaudited</u>
REVENUES:					
1 General property taxes	\$4,875,724	\$4,875,724	\$4,921,108	\$45,384	\$4,801,979
2 Intergovernmental	8,656,813	8,656,813	9,345,642	688,829	8,780,673
3 Charges for services	7,000	7,000	16,758	9,758	212,953
4 Investment income	33,000	33,000	1,272	(31,728)	3,739
5 Miscellaneous	907,000	907,000	973,991	66,991	52,553
6 TOTAL REVENUES	<u>14,479,537</u>	<u>14,479,537</u>	<u>15,258,772</u>	<u>779,235</u>	<u>13,851,897</u>
EXPENDITURES:					
Public Works:					
7 General Administration	946,794	946,794	746,389	200,405	826,865
8 Operations Administration	527,207	527,207	524,902	2,305	380,929
9 Street & Drainage Maintenance	5,169,882	5,169,882	5,116,988	52,894	5,289,638
10 Storm Drainage Maintenance	696,784	696,784	761,841	(65,057)	736,364
11 Work Pool	99,161	99,161	98,055	1,106	108,833
12 Resource Control & Scheduling	323,065	323,065	325,565	(2,500)	320,163
13 Control Devices	790,579	790,579	798,748	(8,169)	729,758
14 Signals	698,816	698,816	637,110	61,706	684,617
15 Parking Meters	88,484	88,484	84,081	4,403	82,014
16 Civil Engineering	1,490,239	1,490,239	1,183,071	307,168	1,316,520
17 Traffic Engineering	3,423,219	3,423,219	3,249,881	173,338	3,475,317
18 Parking Enforcement	222,908	222,908	195,430	27,478	196,636
19 TOTAL EXPENDITURES	<u>14,477,138</u>	<u>14,477,138</u>	<u>13,722,061</u>	<u>755,077</u>	<u>14,147,654</u>
20 REVENUES OVER (UNDER) EXPENDITURES	2,399	2,399	1,536,711	1,534,312	(295,757)
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,023,818	1,023,818	855,125	(168,693)	848,156
22 Transfers Out	(2,571,918)	(2,571,918)	(2,631,917)	(59,999)	(1,371,563)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
23 EXPENDITURES AND OTHER FINANCING USES	(1,545,701)	(1,545,701)	(240,082)	1,305,619	(819,164)
24 BEGINNING FUND BALANCE	<u>2,906,987</u>	<u>2,906,987</u>	<u>2,906,987</u>	<u>0</u>	<u>3,726,151</u>
25 ENDING FUND BALANCE (Note 1)	<u>\$1,361,286</u>	<u>\$1,361,286</u>	<u>\$2,666,905</u>	<u>\$1,305,619</u>	<u>\$2,906,987</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The December 31, 2010 fund balance in Fund 205 is \$160,748.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund Special Projects Fund
For the Period Ended December 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2009 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	33,000	33,000	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>33,000</u>	<u>33,000</u>	<u>0</u>
EXPENDITURES:					
5 Public Works	0	0	199,777	(199,777)	869,170
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>199,777</u>	<u>(199,777)</u>	<u>869,170</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(166,777)	(166,777)	(869,170)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	279,795	279,795	810,000
9 Transfers Out	0	0	(78,349)	(78,349)	(1,873)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
10 EXPENDITURES AND OTHER FINANCING USES	0	0	34,670	34,670	(61,043)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>126,079</u>	<u>126,079</u>	<u>187,122</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$160,748</u>	<u>\$160,748</u>	<u>\$126,079</u>

Note 1: As of December 31, 2010, special project commitments for 5 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Seized Money Fund
For the Period Ended December 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2009 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	278	278	592
3 Miscellaneous	0	0	300,029	300,029	270,189
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>300,306</u>	<u>300,306</u>	<u>270,781</u>
EXPENDITURES:					
5 Police	0	0	294,907	(294,907)	503,462
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>294,907</u>	<u>(294,907)</u>	<u>503,462</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	5,399	5,399	(232,682)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	(48,658)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
10 EXPENDITURES AND OTHER FINANCING USES	0	0	5,399	5,399	(281,339)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>90,483</u>	<u>90,483</u>	<u>371,822</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$95,882</u>	<u>\$95,882</u>	<u>\$90,483</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Special Projects Fund
For the Period Ended December 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$434,708	\$434,708	\$505,441
2 Charges for services	0	0	661,114	661,114	(230,401)
3 Fines and fees	0	0	1,003,454	1,003,454	492,962
4 Interest income	0	0	1,378	1,378	3,639
5 Miscellaneous	0	0	3,263,334	3,263,334	1,683,319
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>5,363,989</u>	<u>5,363,989</u>	<u>2,454,960</u>
EXPENDITURES:					
7 General Government	0	0	867,119	(867,119)	1,033,327
8 Public Works	0	0	2,062,802	(2,062,802)	174,554
9 Parks and Recreation	0	0	965,595	(965,595)	977,743
10 Fire	0	0	219,786	(219,786)	426,157
11 Police	0	0	213,050	(213,050)	441,262
12 Housing	0	0	323,403	(323,403)	431,928
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>4,651,754</u>	<u>(4,651,754)</u>	<u>3,484,970</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	712,235	712,235	(1,030,010)
OTHER FINANCING SOURCES (USES):					
15 Transfers In	0	0	1,039,644	1,039,644	1,100,613
16 Transfers Out	0	0	(376,895)	(376,895)	(696,650)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
17 EXPENDITURES AND OTHER FINANCING USES	0	0	1,374,983	1,374,983	(626,048)
18 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,789,913</u>	<u>1,789,913</u>	<u>2,416,216</u>
19 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$3,164,896</u>	<u>\$3,164,896</u>	<u>\$1,790,169</u>

Note 1: Fund balance is comprised of 82 special projects with appropriations totaling \$5,384,332 and 5 special projects with negative balances of \$2,215,544.

City of Little Rock, Arkansas
Monthly Financial Report
Infrastructure Fund
For the Period Ended December 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	221	221	3,489
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>221</u>	<u>221</u>	<u>3,489</u>
EXPENDITURES:					
4 Public Works	0	0	114,771	(114,771)	103,277
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>114,771</u>	<u>(114,771)</u>	<u>103,277</u>
5 REVENUES OVER (UNDER) EXPENDITURES	0	0	(114,550)	(114,550)	(99,788)
OTHER FINANCING SOURCES (USES):					
6 Transfers In	0	0	0	0	0
7 Transfers Out	0	0	0	0	(1,071,180)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
8 EXPENDITURES AND OTHER FINANCING USES	0	0	(114,550)	(114,550)	(1,170,968)
9 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>173,279</u>	<u>173,279</u>	<u>1,344,248</u>
10 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$58,729</u>	<u>\$58,729</u>	<u>\$173,279</u>

Note 1: As of December 31, 2010, the fund balance has been allocated to 7 special projects.

City of Little Rock, Arkansas
Monthly Financial Report
Grant Fund
For the Period Ended December 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$7,417,619	\$7,417,619	\$7,301,811
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	1,943,800	1,943,800	6,287
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>9,361,419</u>	<u>9,361,419</u>	<u>7,308,099</u>
EXPENDITURES:					
5 General Government	0	0	3,848,402	(3,848,402)	1,672,688
6 Public Works	0	0	2,580,909	(2,580,909)	1,249,509
7 Parks & Recreation	0	0	0	0	429,287
8 Fleet	0	0	107,615	(107,615)	
9 Fire	0	0	759,689	(759,689)	473,041
10 Police	0	0	2,034,943	(2,034,943)	3,604,637
11 Housing	0	0	0	0	0
12 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>9,331,558</u>	<u>(9,331,558)</u>	<u>7,429,162</u>
REVENUES OVER (UNDER) EXPENDITURES	0	0	29,861	29,861	(121,064)
13 OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	0	-	0
Transfers Out	0	0	(6,680)	(6,680)	(8,273)
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	23,181	23,181	(129,336)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>(3,576)</u>	<u>(3,576)</u>	<u>(61,833)</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$19,605</u>	<u>\$19,605</u>	<u>(\$191,169)</u>
Expenditures include:					
Expended	\$9,331,558				
Encumbrances	<u>0</u>				
	<u>\$9,331,558</u>				

This Monthly Financial Report was presented to the Little Rock

City of Little Rock, Arkansas
Monthly Financial Report
Emergency 911 Fund
For the Period Ended December 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2009 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$1,532,002	1,532,002	\$1,183,486
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,532,002</u>	<u>1,532,002</u>	<u>1,183,486</u>
EXPENDITURES:					
5 Police	0	0	1,532,002	(1,532,002)	953,099
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,532,002</u>	<u>(1,532,002)</u>	<u>953,099</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	230,387
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
10 EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	230,387
11 BEGINNING FUND BALANCE	0	0	2,822	2,822	(227,566)
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,822</u>	<u>\$2,822</u>	<u>\$2,822</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Community Development Block Grant Fund
For the Period Ended December 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$3,559,269	\$3,559,269	\$1,848,350
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,559,269</u>	<u>3,559,269</u>	<u>1,848,350</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	3,698,915	(3,698,915)	1,785,958
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,698,915</u>	<u>(3,698,915)</u>	<u>1,785,958</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(139,647)	(139,647)	62,393
OTHER FINANCING SOURCES (USES):					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(139,647)	(139,647)	62,393
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>255,205</u>	<u>255,205</u>	<u>192,812</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$115,558</u>	<u>\$115,558</u>	<u>\$255,205</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
HIPP Fund
For the Period Ended December 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$784,835	\$784,835	\$1,430,694
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>784,835</u>	<u>784,835</u>	<u>1,430,694</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	767,287	(767,287)	1,462,976
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>767,287</u>	<u>(767,287)</u>	<u>1,462,976</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	17,549	17,549	(32,282)
OTHER FINANCING SOURCES (USES):					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
11	0	0	17,549	17,549	(32,282)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>628,138</u>	<u>628,138</u>	<u>660,421</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$645,687</u>	<u>\$645,687</u>	<u>\$628,139</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
NHSP Fund
For the Period Ended December 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$71,217	\$71,217	\$74,357
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>71,217</u>	<u>71,217</u>	<u>74,357</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	79,623	(79,623)	86,166
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>79,623</u>	<u>(79,623)</u>	<u>86,166</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(8,406)	(8,406)	(11,809)
OTHER FINANCING SOURCES (USES):					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
12 EXPENDITURES AND OTHER FINANCING USES	0	0	(8,406)	(8,406)	(11,809)
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>165,070</u>	<u>165,070</u>	<u>176,879</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$156,664</u>	<u>\$156,664</u>	<u>\$165,070</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Short Term Capital Fund
For the Period Ended December 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2009 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	3,877	3,877	17,113
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,877</u>	<u>3,877</u>	<u>17,113</u>
EXPENDITURES:					
5 General Government	0	0	662,168	(662,168)	114,476
6 Public Works	0	0	33,100	(33,100)	426,550
7 Parks and Recreation	0	0	1,500	(1,500)	156,977
8 Fire	0	0	1,265	(1,265)	762,437
9 Police	0	0	624,481	(624,481)	878,116
10 Housing	0	0	0	0	64,714
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,322,514</u>	<u>(1,322,514)</u>	<u>2,403,270</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,318,637)	(1,318,637)	(2,386,158)
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	0	0	0
14 Transfers Out	0	0	0	0	(86,998)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
15 EXPENDITURES AND OTHER FINANCING USES	0	0	(1,318,637)	(1,318,637)	(2,473,156)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,985,128</u>	<u>2,985,128</u>	<u>5,458,284</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,666,491</u>	<u>\$1,666,491</u>	<u>\$2,985,128</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
1988 Capital Improvement Fund
For the Period Ended December 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	2,258	2,258	5,171
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,258</u>	<u>2,258</u>	<u>5,171</u>
EXPENDITURES:					
5 Public Works	0	0	26,464	(26,464)	109,346
6 Parks and Recreation	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>26,464</u>	<u>(26,464)</u>	<u>109,346</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(24,206)	(24,206)	(104,176)
OTHER FINANCING SOURCES (USES):					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
11 EXPENDITURES AND OTHER FINANCING USES	0	0	(24,206)	(24,206)	(104,176)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,051,977</u>	<u>1,051,977</u>	<u>1,156,151</u>
13 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$1,027,771</u>	<u>\$1,027,771</u>	<u>\$1,051,976</u>

Note 1: As of December 31, 2010, the fund balance has been allocated to 8 special projects, including an infrastructure reserve in the amount of \$78,808.

City of Little Rock, Arkansas
Monthly Financial Report
1995 Capital Improvement Fund
For the Period Ended December 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2009 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	37	37	78
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>37</u>	<u>37</u>	<u>78</u>
EXPENDITURES:					
5 Public Works	0	0	0	0	19,072
6 Parks and Recreation	0	0	0	0	0
7 Fire	0	0	0	0	0
8 Housing	0	0	0	0	0
9 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,072</u>
10 REVENUES OVER (UNDER) EXPENDITURES	0	0	37	37	(18,993)
OTHER FINANCING SOURCES (USES):					
11 Transfer In	0	0	0	0	0
12 Transfers Out	0	0	(19,781)	(19,781)	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
13 EXPENDITURES AND OTHER FINANCING USES	0	0	(19,744)	(19,744)	(18,993)
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>19,752</u>	<u>19,752</u>	<u>38,746</u>
15 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$9</u>	<u>\$9</u>	<u>\$19,752</u>

Note 1: As of December 31, 2010, the fund balance has been allocated to 1 special project, including an infrastructure reserve in the amount of \$9.

City of Little Rock, Arkansas
Monthly Financial Report
1998 Capital Improvement Fund
For the Period Ended December 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2009 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$30,908
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	2,264	2,264	5,021
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,264</u>	<u>2,264</u>	<u>35,930</u>
EXPENDITURES:					
5 Public Works	0	0	2,000	(2,000)	443,391
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>(2,000)</u>	<u>443,391</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	264	264	(407,462)
OTHER FINANCING SOURCES (USES):					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
11 EXPENDITURES AND OTHER FINANCING USES	0	0	264	264	(407,462)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,032,079</u>	<u>1,032,079</u>	<u>1,439,540</u>
13 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$1,032,343</u>	<u>\$1,032,343</u>	<u>\$1,032,079</u>

Note 1: As of December 31, 2010, the fund balance has been allocated to 5 special projects, including an infrastructure reserve in the amount of \$1,573.

City of Little Rock, Arkansas
Monthly Financial Report
2009A Parks Capital Improvement Bond
For the Period Ended December 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2009 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$630	\$630	\$461
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>630</u>	<u>630</u>	<u>461</u>
EXPENDITURES:					
4 General Government	0	0	3,371,440	(3,371,440)	1,433,253
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,371,440</u>	<u>(3,371,440)</u>	<u>1,433,253</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(3,370,810)	(3,370,810)	(1,432,793)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	7,121,586
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(3,370,810)	(3,370,810)	5,688,793
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>5,688,793</u>	<u>5,688,793</u>	<u>0</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,317,983</u>	<u>\$2,317,983</u>	<u>\$5,688,793</u>

Note 1: As of December 31, 2010, the fund balance has been allocated to 43 special projects.

City of Little Rock, Arkansas
Monthly Financial Report
2004 Capital Improvements
For the Period Ended December 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2009 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$2,659	\$2,659	\$0
2 Miscellaneous	0	0		0	297,914
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,659</u>	<u>2,659</u>	<u>297,914</u>
EXPENDITURES:					
4 General Government	0	0	261,151	(261,151)	778,769
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>261,151</u>	<u>(261,151)</u>	<u>778,769</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(258,492)	(258,492)	(480,855)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	219	219	0
9 Transfers Out	0	0	(208,769)	(208,769)	(40,000)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	0	0	(467,042)	(467,042)	(520,855)
10 EXPENDITURES AND OTHER FINANCING USES	0	0	(467,042)	(467,042)	(520,855)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>740,235</u>	<u>740,235</u>	<u>1,284,681</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$273,193</u>	<u>\$273,193</u>	<u>\$763,826</u>

Note 1: As of December 31, 2009, the fund balance has been allocated to 5 special projects.

City of Little Rock, Arkansas
Monthly Financial Report
2004 Library Improvement Bond
For the Period Ended December 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2009 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
4 General Government	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>(202)</u>	<u>(202)</u>	<u>0</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
10 EXPENDITURES AND OTHER FINANCING USES	0	0	(201)	(201)	0
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>202</u>	<u>202</u>	<u>201</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$202</u>

Note 1: This fund reflects bond proceeds and interest earnings dedicated to Library improvements.

City of Little Rock, Arkansas
Monthly Financial Report
2008 & 2009 Library Improvement Bond
For the Period Ended December 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2009 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$66,088	\$66,088	\$174,715
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>108,206</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>66,088</u>	<u>66,088</u>	<u>282,922</u>
EXPENDITURES:					
4 General Government	<u>0</u>	<u>0</u>	<u>9,439,254</u>	<u>(9,439,254)</u>	<u>5,282,592</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>9,439,254</u>	<u>(9,439,254)</u>	<u>5,282,592</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(9,373,166)	(9,373,166)	(4,999,671)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	27,796,791
8 Transfers In	0	0	202	202	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
10 EXPENDITURES AND OTHER FINANCING USES	0	0	(9,372,964)	(9,372,964)	22,797,120
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>23,578,823</u>	<u>23,578,823</u>	<u>781,703</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$14,205,859</u>	<u>\$14,205,859</u>	<u>\$23,578,823</u>

Note 1: This fund reflects bond proceeds and interest earnings dedicated to Library improvements.

City of Little Rock, Arkansas
Monthly Financial Report
2009A Parks & Recreation Debt Service Fund
For the Period Ended December 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2009 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	3,116	3,116	1,068
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,116</u>	<u>3,116</u>	<u>1,068</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	695,264	(695,264)	(22,898)
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>695,264</u>	<u>(695,264)</u>	<u>(22,898)</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(692,147)	(692,147)	23,966
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	708,414
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	672,361	672,361	0
13 Transfers Out	0	0	0	0	0
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(19,786)	(19,786)	732,380
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>732,380</u>	<u>732,380</u>	<u>0</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$712,594</u>	<u>\$712,594</u>	<u>\$732,380</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 13, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
2007 Infrastructure Debt Service Fund
For the Period Ended December 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2009 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,438,988	\$1,438,988	\$1,434,988
2 Interest income	0	0	3,393	3,393	9,249
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,442,380</u>	<u>1,442,380</u>	<u>1,444,237</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	1,440,738	(1,440,738)	1,436,738
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,440,738</u>	<u>(1,440,738)</u>	<u>1,436,738</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,643	1,643	7,499
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	0	0	1,643	1,643	7,499
14 EXPENDITURES AND OTHER FINANCING USES	0	0	1,643	1,643	7,499
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>17,510</u>	<u>17,510</u>	<u>10,011</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$19,153</u>	<u>\$19,153</u>	<u>\$17,510</u>

City of Little Rock, Arkansas
Monthly Financial Report
2002 CIP Junior Lien Bonds Debt Service Fund
For the Period Ended December 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2009 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$315,048	\$315,048	\$318,448
2 Interest income	<u>0</u>	<u>0</u>	<u>791</u>	<u>791</u>	<u>2,174</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>315,838</u>	<u>315,838</u>	<u>320,621</u>
EXPENDITURES:					
4 Debt Service	<u>0</u>	<u>0</u>	<u>316,798</u>	<u>(316,798)</u>	<u>320,198</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>316,798</u>	<u>(316,798)</u>	<u>320,198</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(959)	(959)	424
OTHER FINANCING SOURCES (USES):					
7 Transfer In	0	0	0	0	0
8 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
9 EXPENDITURES AND OTHER FINANCING USES	0	0	(959)	(959)	424
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>22,942</u>	<u>22,942</u>	<u>22,517</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$21,983</u>	<u>\$21,983</u>	<u>\$22,941</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
2004 Improvement Bonds Debt Service Fund
For the Period Ended December 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2009 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	11,199,760	11,199,760	10,928,662
2 Interest Income	0	0	11,944	11,944	23,005
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>11,211,703</u>	<u>11,211,703</u>	<u>10,951,667</u>
EXPENDITURES:					
5 Debt Service	0	0	11,067,833	(11,067,833)	10,676,590
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>11,067,833</u>	<u>(11,067,833)</u>	<u>10,676,590</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	143,871	143,871	275,077
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	0	0	143,871	143,871	275,077
11 EXPENDITURES AND OTHER FINANCING USES	0	0	143,871	143,871	275,077
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>11,127,196</u>	<u>11,127,196</u>	<u>10,852,119</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$11,271,067</u>	<u>\$11,271,067</u>	<u>\$11,127,196</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
2004 Library Improvement Bonds Debt Service Fund
For the Period Ended December 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2009 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$3,393,613	\$3,393,613	\$3,311,306
2 Interest Income	0	0	226	226	1,054
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,393,839</u>	<u>3,393,839</u>	<u>3,312,360</u>
EXPENDITURES:					
4 Debt Service	0	0	3,411,844	(3,411,844)	3,044,566
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,411,844</u>	<u>(3,411,844)</u>	<u>3,044,566</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(18,005)	(18,005)	267,794
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
10 EXPENDITURES AND OTHER FINANCING USES	0	0	(18,005)	(18,005)	267,794
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,094,191</u>	<u>2,094,191</u>	<u>1,826,397</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,076,186</u>	<u>\$2,076,186</u>	<u>\$2,094,191</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
2008 & 2009 Library Improvement Bonds Debt Service Fund
For the Period Ended December 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2009 Unaudited</u>
REVENUES:					
Property Tax	\$0	\$0	\$3,359,316	\$3,359,316	\$3,202,708
Interest Income	<u>0</u>	<u>0</u>	<u>5,744</u>	<u>5,744</u>	<u>14,048</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,365,060</u>	<u>3,365,060</u>	<u>3,216,755</u>
EXPENDITURES:					
Debt Service	<u>0</u>	<u>0</u>	<u>2,695,033</u>	<u>(2,695,033)</u>	<u>636,588</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,695,033</u>	<u>(2,695,033)</u>	<u>636,588</u>
REVENUES OVER (UNDER) EXPENDITURES	0	0	670,028	670,028	2,580,168
OTHER FINANCING SOURCES (USES):					
Bond Proceeds	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	670,028	670,028	2,580,168
BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,598,841</u>	<u>2,598,841</u>	<u>18,673</u>
ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$3,268,869</u>	<u>\$3,268,869</u>	<u>\$2,598,841</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Fleet Services Fund
For the Period Ended December 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2009 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$9,222,395	\$9,222,395	\$9,663,602	\$441,207	\$10,016,914
2 Interest Income	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>9,222,395</u>	<u>9,222,395</u>	<u>9,663,602</u>	<u>441,207</u>	<u>10,016,914</u>
OPERATING EXPENSES:					
4 Personnel Services	2,803,475	2,803,475	2,626,717	176,758	2,687,065
5 Supplies and materials	4,762,583	4,762,583	4,708,132	54,451	4,342,818
6 Services and other expenses	1,379,547	1,379,547	1,594,148	(214,601)	1,525,328
7 Repairs and maintenance	148,300	148,300	217,613	(69,313)	38,767
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	138,873	138,873	145,709	(6,836)	189,171
10 TOTAL OPERATING EXPENSES	<u>9,232,778</u>	<u>9,232,778</u>	<u>9,292,319</u>	<u>(59,541)</u>	<u>8,783,150</u>
11 OPERATING INCOME/(LOSS)	<u>(10,383)</u>	<u>(10,383)</u>	<u>371,283</u>	<u>381,666</u>	<u>1,233,764</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	7,000	7,000	2,618	(4,382)	4,248
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	10,000	10,000	0	(10,000)	(1,879)
16 Other, net	0	0	0	0	18,491
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>6,617</u>	<u>6,617</u>	<u>373,900</u>	<u>367,283</u>	<u>1,254,623</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(236,278)	(236,278)	(236,278)	0	(958,711)
20 NET INCOME/(LOSS)	<u>(229,661)</u>	<u>(229,661)</u>	<u>137,622</u>	<u>367,283</u>	<u>295,912</u>
21 BEGINNING NET ASSETS	<u>2,869,071</u>	<u>2,869,071</u>	<u>2,869,071</u>	<u>0</u>	<u>2,571,586</u>
22 ENDING NET ASSETS	<u><u>\$2,639,410</u></u>	<u><u>\$2,639,410</u></u>	<u><u>\$3,006,693</u></u>	<u><u>\$367,283</u></u>	<u><u>\$2,867,498</u></u>

Analysis of Fund Equity	
Cash	
Operating	\$1,057,358
Debt Reserve	
Receivable	23,843
Inventory	402,778
Capital Assets, net	1,536,426
Other Assets	557,675
Liabilities	<u>(571,388)</u>
Fund Equity	<u><u>\$3,006,693</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Vehicle Storage Facility Fund
For the Period Ended December 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2009 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$1,334,800	\$1,334,800	\$1,199,238	(\$135,562)	\$1,203,643
2 Other		0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,334,800</u>	<u>1,334,800</u>	<u>1,199,238</u>	<u>(135,562)</u>	<u>1,203,643</u>
OPERATING EXPENSES:					
4 Personnel Services	610,719	610,719	590,048	20,671	610,581
5 Supplies and materials	33,327	33,327	44,793	(11,466)	42,094
6 Services and other expenses	505,550	505,550	513,593	(8,043)	576,647
7 Repairs and maintenance	17,123	17,123	15,434	1,689	21,417
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	20,713	20,713	37,317	(16,604)	20,713
10 TOTAL OPERATING EXPENSES	<u>1,187,432</u>	<u>1,187,432</u>	<u>1,201,184</u>	<u>(13,752)</u>	<u>1,271,451</u>
11 OPERATING INCOME/(LOSS)	<u>147,368</u>	<u>147,368</u>	<u>(1,947)</u>	<u>(149,315)</u>	<u>(67,809)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	0	0	0
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>147,368</u>	<u>147,368</u>	<u>(1,947)</u>	<u>(149,315)</u>	<u>(67,809)</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(147,368)	(147,368)	(147,368)	(0)	(239,761)
20 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(149,315)</u>	<u>(149,315)</u>	<u>(307,570)</u>
21 BEGINNING NET ASSETS	<u>(733,919)</u>	<u>(733,919)</u>	<u>(733,919)</u>	<u>0</u>	<u>(426,350)</u>
22 ENDING NET ASSETS	<u>(\$733,919)</u>	<u>(\$733,919)</u>	<u>(\$883,235)</u>	<u>(\$149,315)</u>	<u>(\$733,920)</u>

Analysis of Fund Equity	
Cash	
Operating	\$400
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	166,151
Other Assets	
Liabilities	<u>(1,049,785)</u>
Fund Equity	<u>(\$883,235)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Fund
For the Period Ended December 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2009 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$16,494,500	\$16,494,500	16,124,566	(\$369,934)	16,342,686
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>16,494,500</u>	<u>16,494,500</u>	<u>16,124,566</u>	<u>(369,934)</u>	<u>16,342,686</u>
OPERATING EXPENSES:					
4 Personnel Services	4,372,599	4,372,599	4,257,890	114,709	4,321,249
5 Supplies and materials	1,210,400	1,210,400	1,131,814	78,586	976,367
6 Services and other expenses	2,943,121	2,943,121	2,609,058	334,063	2,554,797
7 Repairs and maintenance	2,116,044	2,116,044	2,299,071	(183,027)	2,422,775
8 Closure & Postclosure Costs	247,475	247,475	478,914	(231,439)	226,206
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,719,894	2,719,894	2,653,172	66,722	2,500,186
11 TOTAL OPERATING EXPENSES	<u>13,609,533</u>	<u>13,609,533</u>	<u>13,429,918</u>	<u>179,615</u>	<u>13,001,580</u>
12 OPERATING INCOME/(LOSS)	<u>2,884,967</u>	<u>2,884,967</u>	<u>2,694,648</u>	<u>(190,319)</u>	<u>3,341,106</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	105,000	105,000	10,461	(94,539)	32,773
14 Grants received	0	0	0	0	0
15 Interest expense	(698,990)	(698,990)	(728,309)	(29,319)	(822,710)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	45,428	45,428	(965)	(46,393)	0
18 Other, net	(4,770)	(4,770)	65,198	69,968	(26,024)
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>2,331,635</u>	<u>2,331,635</u>	<u>2,041,033</u>	<u>(290,602)</u>	<u>2,525,146</u>
OPERATING TRANSFERS:					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(2,331,635)	(2,331,635)	(2,331,635)	0	(5,848,297)
23 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(290,602)</u>	<u>(290,602)</u>	<u>(3,323,151)</u>
24 BEGINNING NET ASSETS	<u>14,998,316</u>	<u>14,998,316</u>	<u>14,998,316</u>	<u>0</u>	<u>18,321,469</u>
25 ENDING NET ASSETS	<u>\$14,998,316</u>	<u>\$14,998,316</u>	<u>\$14,707,715</u>	<u>(\$290,602)</u>	<u>\$14,998,317</u>

Analysis of Fund Equity

Cash	
Operating	\$4,786,259
Debt Reserve	1,238,455
Receivable	2,541,047
Inventory	
Capital Assets, net	19,795,536
Other Assets	316,549
Liabilities	<u>(13,970,131)</u>
Fund Equity	<u>\$14,707,715</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Fund
For the Period Ended December 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2009 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$300,000	\$300,000	\$358,709	\$58,709	\$298,316
2 Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 TOTAL OPERATING REVENUES	<u>300,000</u>	<u>300,000</u>	<u>358,709</u>	<u>58,709</u>	<u>298,316</u>
OPERATING EXPENSES:					
4 Personnel Services	300,000	300,000	298,090	1,910	298,383
5 Supplies and materials	17,000	17,000	39,668	(22,668)	59,847
6 Services and other expenses	464,000	464,000	504,703	(40,703)	343,098
7 Repairs and maintenance	19,000	19,000	33,799	(14,799)	133,558
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	<u>96,741</u>	<u>96,741</u>	<u>100,815</u>	<u>(4,074)</u>	<u>97,840</u>
10 TOTAL OPERATING EXPENSES	<u>896,741</u>	<u>896,741</u>	<u>977,074</u>	<u>(80,333)</u>	<u>932,726</u>
11 OPERATING INCOME/(LOSS)	<u>(596,741)</u>	<u>(596,741)</u>	<u>(618,365)</u>	<u>(21,624)</u>	<u>(634,411)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Contributions	250,000	250,000	250,000	(0)	250,198
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,758</u>
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(346,741)</u>	<u>(346,741)</u>	<u>(368,365)</u>	<u>(21,624)</u>	<u>(382,454)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	250,000	250,000	250,000	(0)	293,751
20 Operating transfers out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(96,941)</u>
21 NET INCOME/(LOSS)	<u>(96,741)</u>	<u>(96,741)</u>	<u>(118,365)</u>	<u>(21,624)</u>	<u>(185,644)</u>
22 BEGINNING NET ASSETS	<u>2,537,875</u>	<u>2,537,875</u>	<u>2,537,875</u>	<u>0</u>	<u>2,723,519</u>
23 ENDING NET ASSETS	<u><u>\$2,441,134</u></u>	<u><u>\$2,441,134</u></u>	<u><u>\$2,419,510</u></u>	<u><u>(\$21,624)</u></u>	<u><u>\$2,537,875</u></u>

Analysis of Fund Equity	
Cash	
Operating	\$34,705
Debt Reserve	
Receivable	9,251
Inventory	0
Capital Assets, net	4,954,661
Other Assets	2,250
Liabilities	<u>(2,581,358)</u>
Fund Equity	<u><u>\$2,419,510</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Recreation Services Fund
For the Period Ended December 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2009 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	0	0	0
5 Supplies and materials	0	0	0	0	0
6 Services and other expenses	0	0	0	0	395
7 Utilities	0	0	0	0	0
8 Repairs and maintenance	0	0	0	0	0
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	0	0	267,426	(267,426)	165
11 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>267,426</u>	<u>(267,426)</u>	<u>560</u>
12 OPERATING INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(267,426)</u>	<u>(267,426)</u>	<u>(560)</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	0	0	6,151	6,151	40,704
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(634,136)	(634,136)	(709,401)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	0
18 Other, net	0	0	(11,488)	(11,488)	(19,903)
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>(906,899)</u>	<u>(906,899)</u>	<u>(689,160)</u>
OPERATING TRANSFERS:					
20 Operating transfers in	0	0	635,745	635,745	1,300,000
21 Operating transfers out	0	0	0	0	0
22 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(271,154)</u>	<u>(271,154)</u>	<u>610,840</u>
23 BEGINNING NET ASSETS	<u>0</u>	<u>0</u>	<u>1,499,768</u>	<u>1,499,768</u>	<u>888,927</u>
24 ENDING NET ASSETS	<u>\$0</u>	<u>\$0</u>	<u>1,228,614</u>	<u>\$1,228,614</u>	<u>1,499,767</u>

Analysis of Fund Equity

Cash	
Operating	\$139,364
Debt Reserve	2,244,384
Receivable	279
Inventory	0
Capital Assets, net	10,916,328
Other Assets	245,017
Liabilities	(12,316,758)
Fund Equity	<u>\$1,228,614</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Zoo Fund
For the Period Ended December 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2009 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$2,878,735	\$2,878,735	\$2,910,487	\$31,752	\$2,793,847
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>2,878,735</u>	<u>2,878,735</u>	<u>2,910,487</u>	<u>31,752</u>	<u>2,793,847</u>
OPERATING EXPENSES:					
4 Personnel Services	2,051,680	2,051,680	2,199,697	(148,017)	2,471,002
5 Supplies and materials	790,905	790,905	694,872	96,033	648,757
6 Services and other expenses	1,029,543	1,029,543	1,055,305	(25,762)	1,076,245
7 Repairs and maintenance	182,802	182,802	150,569	32,233	166,563
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	461,536	461,536	417,671	43,865	425,755
10 TOTAL OPERATING EXPENSES	<u>4,516,466</u>	<u>4,516,466</u>	<u>4,518,114</u>	<u>(1,648)</u>	<u>4,788,321</u>
11 OPERATING INCOME/(LOSS)	<u>(1,637,731)</u>	<u>(1,637,731)</u>	<u>(1,607,627)</u>	<u>30,104</u>	<u>(1,994,475)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	12,903
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	(576)
17 Other, net	0	0	585,806	585,806	(884)
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(1,637,731)</u>	<u>(1,637,731)</u>	<u>(1,021,820)</u>	<u>615,911</u>	<u>(1,983,032)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	1,680,054	1,680,054	1,680,054	(0)	1,668,897
20 Operating transfers out	(501,197)	(501,197)	(501,197)	(0)	(458,945)
21 NET INCOME/(LOSS)	<u>(458,874)</u>	<u>(458,874)</u>	<u>157,036</u>	<u>615,910</u>	<u>(773,080)</u>
22 BEGINNING NET ASSETS	<u>4,887,777</u>	<u>4,887,777</u>	<u>4,887,777</u>	<u>0</u>	<u>5,660,857</u>
23 ENDING NET ASSETS	<u>\$4,428,903</u>	<u>\$4,428,903</u>	<u>\$5,044,814</u>	<u>\$615,910</u>	<u>\$4,887,777</u>

Analysis of Fund Equity	
Cash	
Operating	(\$25,327)
Debt Reserve	0
Receivable	0
Inventory	76,038
Capital Assets, net	9,099,385
Other Assets	0
Liabilities	(4,105,283)
Fund Equity	<u>\$5,044,814</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Zoo Special Projects Fund
For the Period Ended December 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2009 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>1,070,405</u>	<u>1,070,405</u>	<u>408,452</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,070,405</u>	<u>1,070,405</u>	<u>408,452</u>
EXPENDITURES:					
4 Zoo	<u>0</u>	<u>0</u>	<u>195,650</u>	<u>(195,650)</u>	<u>28,225</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>195,650</u>	<u>(195,650)</u>	<u>28,225</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	874,755	874,755	380,227
OTHER FINANCING SOURCES (USES):					
7 Interest income	0	0	(139)	(139)	(111)
8 Transfers In	0	0	0	0	86,998
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	0	0	874,617	874,617	467,114
10 EXPENDITURES AND OTHER FINANCING USES	0	0	874,617	874,617	467,114
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,136,828</u>	<u>1,136,828</u>	<u>669,714</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$2,011,445</u>	<u>\$2,011,445</u>	<u>\$1,136,828</u>

Note 1: As of December 31, 2010, the fund balance is composed of 21 projects.

Analysis of Fund Equity	
Cash	
Operating	\$543,730
Debt Reserve	
Receivable	715,178
Inventory	
Capital Assets, net	766,217
Other Assets	
Liabilities	<u>(13,680)</u>
Fund Equity	<u>\$2,011,445</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Golf Course Fund
For the Period Ended December 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2009 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$1,706,331	\$1,706,331	\$1,461,704	(\$244,627)	\$1,377,752
2 Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 TOTAL OPERATING REVENUES	<u>1,706,331</u>	<u>1,706,331</u>	<u>1,461,704</u>	<u>(244,627)</u>	<u>1,377,752</u>
OPERATING EXPENSES:					
4 Personnel Services	1,149,926	1,149,926	1,207,054	(57,128)	1,274,959
5 Supplies and materials	178,574	178,574	158,120	20,454	187,253
6 Services and other expenses	514,237	514,237	524,051	(9,814)	479,328
7 Repairs and maintenance	250,312	250,312	241,874	8,438	281,457
8 Capital outlay	0	0	-	0	-
9 Depreciation and amortization	<u>92,683</u>	<u>92,683</u>	<u>94,146</u>	<u>(1,463)</u>	<u>93,501</u>
10 TOTAL OPERATING EXPENSES	<u>2,185,732</u>	<u>2,185,732</u>	<u>2,225,245</u>	<u>(39,513)</u>	<u>2,316,497</u>
11 OPERATING INCOME/(LOSS)	<u>(479,401)</u>	<u>(479,401)</u>	<u>(763,541)</u>	<u>(284,140)</u>	<u>(938,746)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	(1,050)	(1,050)	(2,361)	(1,311)	(7,347)
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	(6,099)
17 Other, net	<u>0</u>	<u>0</u>	<u>(39)</u>	<u>(39)</u>	<u>110,964</u>
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(480,451)</u>	<u>(480,451)</u>	<u>(765,941)</u>	<u>(285,490)</u>	<u>(841,227)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	1,076,752	1,076,752	1,076,752	0	941,323
20 Operating transfers out	<u>(666,301)</u>	<u>(666,301)</u>	<u>(666,301)</u>	<u>(0)</u>	<u>(619,235)</u>
21 NET INCOME/(LOSS)	<u>(70,000)</u>	<u>(70,000)</u>	<u>(355,490)</u>	<u>(285,490)</u>	<u>(519,139)</u>
22 BEGINNING NET ASSETS	<u>(1,534,833)</u>	<u>(1,534,833)</u>	<u>(1,534,833)</u>	<u>0</u>	<u>(1,015,694)</u>
23 ENDING NET ASSETS	<u>(\$1,604,833)</u>	<u>(\$1,604,833)</u>	<u>(\$1,890,324)</u>	<u>(\$285,490)</u>	<u>(\$1,534,833)</u>

Analysis of Fund Equity

Cash	
Operating	\$2,250
Debt Reserve	
Receivable	
Inventory	16,960
Capital Assets, net	3,303,963
Other Assets	
Liabilities	<u>(5,213,497)</u>
Fund Equity	<u>(\$1,890,324)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Jim Dailey Fitness and Aquatics Center Fund
For the Period Ended December 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2009 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$774,825	\$774,825	\$744,608	(\$30,217)	\$770,591
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>774,825</u>	<u>774,825</u>	<u>744,608</u>	<u>(30,217)</u>	<u>770,591</u>
OPERATING EXPENSES:					
4 Personnel Services	537,352	537,352	555,570	(18,218)	524,847
5 Supplies and materials	55,109	55,109	57,296	(2,187)	47,930
6 Services and other expenses	201,092	201,092	208,344	(7,252)	232,399
7 Repairs and maintenance	142,611	142,611	155,718	(13,107)	53,484
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	171,896	171,896	170,416	1,480	172,822
10 TOTAL OPERATING EXPENSES	<u>1,108,060</u>	<u>1,108,060</u>	<u>1,147,344</u>	<u>(39,284)</u>	<u>1,031,481</u>
11 OPERATING INCOME/(LOSS)	<u>(333,235)</u>	<u>(333,235)</u>	<u>(402,735)</u>	<u>(69,500)</u>	<u>(260,891)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	11,300	11,300	1,354	(9,946)	3,058
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	(9,105)
17 Other, net	0	0	154,950	154,950	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(321,935)</u>	<u>(321,935)</u>	<u>(246,431)</u>	<u>75,504</u>	<u>(266,938)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	351,286	351,286	351,286	0	351,286
20 Operating transfers out	(236,851)	(236,851)	(236,851)	(0)	(165,777)
21 NET INCOME/(LOSS)	<u>(207,500)</u>	<u>(207,500)</u>	<u>(131,996)</u>	<u>75,504</u>	<u>(81,429)</u>
22 BEGINNING NET ASSETS	<u>3,372,823</u>	<u>3,372,823</u>	<u>3,372,823</u>	<u>0</u>	<u>3,454,250</u>
23 ENDING NET ASSETS	<u>\$3,165,323</u>	<u>\$3,165,323</u>	<u>\$3,240,827</u>	<u>\$75,504</u>	<u>\$3,372,822</u>

Analysis of Fund Equity	
Cash	
Operating	653,955
Debt Reserve	
Receivable	1,309
Inventory	
Capital Assets, net	2,735,557
Other Assets	
Liabilities	<u>(149,995)</u>
Fund Equity	<u>\$3,240,827</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Concessions Fund
For the Period Ended December 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2009 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$38,238
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,238</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	0	0	53,674
5 Supplies and materials	0	0	0	0	35,831
6 Services and other expenses	0	0	0	0	8,414
7 Repairs and maintenance	0	0	0	0	6,169
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	0
10 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>104,089</u>
11 OPERATING INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(65,850)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	(1,713)	(1,713)	(650)
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>(1,713)</u>	<u>(1,713)</u>	<u>(66,500)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	0	0	2,277	2,277	46,586
20 Operating transfers out	0	0	0	0	0
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>564</u>	<u>564</u>	<u>(19,914)</u>
22 BEGINNING NET ASSETS	<u>(564)</u>	<u>(564)</u>	<u>(564)</u>	<u>0</u>	<u>(414,709)</u>
23 ENDING NET ASSETS	<u>(\$564)</u>	<u>(\$564)</u>	<u>(\$0)</u>	<u>\$564</u>	<u>(\$434,623)</u>

Analysis of Fund Equity	
Cash	
Operating	\$0
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	0
Other Assets	
Liabilities	<u>0</u>
Fund Equity	<u>\$0</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Garage Fund
For the Period Ended December 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2009 Unaudited</u>
OPERATING REVENUES:					
1 Statehouse Parking	\$415,010	\$415,010	\$393,821	(\$21,189)	\$403,408
2 RiverMarket Parking	478,000	478,000	516,595	38,595	430,378
3 Business Licenses	255,000	255,000	274,321	19,321	269,956
4 Street Repairs	231,681	231,681	138,517	(93,165)	64,785
5 Parking Meters	510,000	510,000	523,005	13,005	508,304
6 Other	700	700	0	(700)	0
7 TOTAL OPERATING REVENUES	<u>1,890,391</u>	<u>1,890,391</u>	<u>1,846,258</u>	<u>(44,133)</u>	<u>1,676,831</u>
OPERATING EXPENSES:					
8 Statehouse Parking	310,551	310,551	290,451	20,100	349,487
9 RiverMarket Parking	451,813	451,813	481,559	(29,746)	473,980
10 Other	0	0	0	0	0
11 Depreciation and amortization	220,186	220,186	220,186	0	220,186
12 TOTAL OPERATING EXPENSES	<u>982,550</u>	<u>982,550</u>	<u>992,196</u>	<u>(9,646)</u>	<u>1,043,652</u>
13 OPERATING INCOME/(LOSS)	<u>907,841</u>	<u>907,841</u>	<u>854,062</u>	<u>(53,779)</u>	<u>633,178</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	22,730	22,730	1,970	(20,760)	4,160
15 Debt Service	0	0	0	0	0
16 Interest expense	(527,415)	(527,415)	(593,252)	(65,837)	(574,703)
17 Principal	0	0	0	0	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	(33,560)	(33,560)	0	33,560	(31,914)
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>369,596</u>	<u>369,596</u>	<u>262,779</u>	<u>(106,817)</u>	<u>30,721</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(369,596)	(200,903)	168,693	0
23 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>61,876</u>	<u>61,876</u>	<u>30,721</u>
24 BEGINNING NET ASSETS	<u>96,374</u>	<u>96,374</u>	<u>96,374</u>	<u>0</u>	<u>65,654</u>
25 ENDING NET ASSETS	<u>\$96,374</u>	<u>\$96,374</u>	<u>\$158,251</u>	<u>\$61,876</u>	<u>\$96,375</u>

Analysis of Fund Equity	
Cash	
Operating	\$1,107,527
Debt Reserve	1,524,282
Receivable	135,035
Inventory	
Capital Assets, net	7,872,366
Other Assets	778,420
Liabilities	<u>(11,259,379)</u>
Fund Equity	<u>\$158,251</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Police Pension and Relief Fund
For the Period Ended December 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2009 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$54,061	\$54,061	\$85,297
2 Plan members	0	0	54,061	54,061	85,297
3 General property taxes	0	0	3,436,068	3,436,068	3,380,246
4 State insurance turnback and guarantee fund	0	0	456,321	456,321	515,995
5 Other	0	0	850,977	850,977	942,873
6 Total Contributions	<u>0</u>	<u>0</u>	<u>4,851,489</u>	<u>4,851,489</u>	<u>5,009,708</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	3,937,938	3,937,938	1,862,732
8 Interest and dividends	0	0	1,347,639	1,347,639	1,296,612
9	0	0	5,285,577	5,285,577	3,159,345
10 Less investment expense	0	0	(239,332)	(239,332)	(237,398)
11 Net investment income (loss)	0	0	5,046,245	5,046,245	2,921,947
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>9,897,734</u>	<u>9,897,734</u>	<u>7,931,655</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	9,392,859	(9,392,859)	9,634,128
14 Administrative expenses	0	0	70,954	(70,954)	103,433
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>9,463,813</u>	<u>(9,463,813)</u>	<u>9,737,562</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>433,921</u>	<u>433,921</u>	<u>(1,805,907)</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>52,308,765</u>	<u>52,308,765</u>	<u>54,082,898</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$52,742,686</u>	<u>\$52,742,686</u>	<u>\$52,276,992</u>

Note 1: The net assets include \$24,059,492 held in the DROP (deferred retirement option program) account.

City of Little Rock, Arkansas
Monthly Financial Report
Fire Pension and Relief Fund
For the Period Ended December 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2009 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$129,648	\$129,648	\$171,054
2 Plan members	0	0	\$129,648	129,648	171,054
3 General property taxes	0	0	3,436,068	3,436,068	3,380,246
4 State insurance turnback and guarantee fund	0	0	542,362	542,362	1,068,954
5 Other	0	0	140,624	140,624	9,394
6 Total Contributions	<u>0</u>	<u>0</u>	<u>4,378,349</u>	<u>4,378,349</u>	<u>4,800,703</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	6,175,788	6,175,788	7,764,302
8 Interest and dividends	0	0	1,028,004	1,028,004	2,063,904
9	0	0	7,203,792	7,203,792	9,828,207
10 Less investment expense	0	0	(346,905)	(346,905)	(327,900)
11 Net investment income (loss)	0	0	6,856,887	6,856,887	9,500,306
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>11,235,237</u>	<u>11,235,237</u>	<u>14,301,010</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	10,840,732	(10,840,732)	10,534,650
14 Administrative expenses	0	0	36,841	(36,841)	36,053
15	0	0	10,877,573	(10,877,573)	10,570,704
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>357,664</u>	<u>357,664</u>	<u>3,730,306</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>76,580,749</u>	<u>76,580,749</u>	<u>72,825,654</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$76,938,413</u>	<u>\$76,938,413</u>	<u>\$76,555,960</u>

Note 1: The net assets include \$10,791,815 held in the DROP (deferred retirement option program) account.

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Benefit Fund
For the Period Ended December 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2009 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$1,699,508	\$1,699,508	\$796,160
2 Plan members	0	0	0	0	0
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	20,134	20,134	36,718
6 Total Contributions	<u>0</u>	<u>0</u>	<u>1,719,643</u>	<u>1,719,643</u>	<u>832,878</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	521,488	521,488	356,763
8 Interest and dividends	0	0	164,512	164,512	163,229
9	0	0	686,000	686,000	519,992
10 Less investment expense	0	0	(37,367)	(37,367)	(37,720)
11 Net investment income (loss)	0	0	648,632	648,632	482,272
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>2,368,275</u>	<u>2,368,275</u>	<u>1,315,150</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	1,423,559	(1,423,559)	1,367,782
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>1,423,559</u>	<u>(1,423,559)</u>	<u>1,367,782</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>944,716</u>	<u>944,716</u>	<u>(52,631)</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>7,492,906</u>	<u>7,492,906</u>	<u>7,545,537</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$8,437,622</u>	<u>\$8,437,622</u>	<u>\$7,492,906</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Contribution Fund
For the Period Ended December 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2009 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$1,253,581	\$1,253,581	\$1,300,310
2 Plan members	0	0	1,233,547	1,233,547	1,237,839
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	67,305	67,305	116,879
6 Total Contributions	<u>0</u>	<u>0</u>	<u>2,554,433</u>	<u>2,554,433</u>	<u>2,655,028</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	2,370,215	2,370,215	1,584,162
8 Interest and dividends	0	0	624,531	624,531	686,149
9	0	0	2,994,746	2,994,746	2,270,311
10 Less investment expense	0	0	(168,089)	(168,089)	(150,722)
11 Net investment income (loss)	0	0	2,826,657	2,826,657	2,119,589
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>5,381,091</u>	<u>5,381,091</u>	<u>4,774,617</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	2,084,574	(2,084,574)	1,702,264
14 Administrative expenses	0	0	(0)	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>2,084,574</u>	<u>(2,084,574)</u>	<u>1,702,264</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>3,296,517</u>	<u>3,296,517</u>	<u>3,072,352</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>33,309,255</u>	<u>33,309,255</u>	<u>30,236,902</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$36,605,772</u>	<u>\$36,605,772</u>	<u>\$33,309,254</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
401 (a) Pension Fund
For the Period Ended December 31, 2010
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Dec 31, 2009 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$299,324	\$299,324	\$286,676
2 Plan members	0	0	343,932	343,932	324,907
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>643,256</u>	<u>643,256</u>	<u>611,583</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	771,546	771,546	1,011,807
8 Interest and dividends	0	0	0	0	0
9	0	0	771,546	771,546	1,011,807
10 Less investment expense	0	0	(364)	(364)	0
11 Net investment income (loss)	0	0	771,182	771,182	1,011,807
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,414,438</u>	<u>1,414,438</u>	<u>1,623,390</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	321,944	(321,944)	437,742
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>321,944</u>	<u>(321,944)</u>	<u>437,742</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>1,092,495</u>	<u>1,092,495</u>	<u>1,185,649</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>5,409,400</u>	<u>5,409,400</u>	<u>4,223,751</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$6,501,895</u>	<u>\$6,501,895</u>	<u>\$5,409,400</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 26, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended December 31, 2010
(Unaudited)

Accrual Basis of Accounting means a Basis of Accounting that recognizes the financial effect of transactions, events and interfund activities when they occur, regardless of the timing of related cash flows.

Revenue(s) means: (1) Increases in the net current assets of a Governmental Fund Type from other than expenditure refunds and residual equity transfers, but does not include any general long-term debt proceeds and operating transfers in - which are classified as "other financing sources" -- unless these constitute a reservation of fund balances for encumbrances carried forward from the prior year and the expenditure for which the fund balance was created has also been carried forward; or (2) Increases in the net total assets of a Proprietary Fund Type from other than expense refunds, capital contributions and residual equity transfers, but does not include operating transfer in which are classified separately from revenues unless these constitute a reservation of fund balances for encumbrances carried forward from the prior year and the expense for which the fund balance was created has also been carried forward.

Expenditures means decreases in net financial resources under the current financial resources measurement focus, and pertains to payment of normal operating payments and encumbrances. Expenditures are measured in governmental fund accounting.

Expenses mean the cost of doing business in a proprietary organization, and can be either outflows or the using up of assets - cost expiration - such as the depreciation of fixed assets.

Fund Balance means the difference between assets and liabilities reported in the governmental fund. The Fund Balance is the excess of revenue or expenditures that has accumulated since the inception of the fund.

Note: The financials reports for all funds are prepared using the accrual basis of accounting.

Accounts Payable, Bonds Payable and Other Payables
For the Period Ended December 31, 2010

<u>Fund</u>	<u>Accounts Payable</u>	<u>Wages and Benefits Payable</u>	<u>Other Payables</u>	<u>Deferred Revenues</u>	<u>Revenue Bonds Payable</u>	<u>Total Payables Total</u>	<u>Encumbrances</u>
General	623,304	5,017,580	1,060,701	28,781,114	0	35,482,699	0
General - Special Projects	79,825					79,825	0
Seized Money	44,299					44,299	0
Street	39,874			4,927,019		4,966,892	0
Street - Special Projects	1,144					1,144	0
Special Projects	162,185			24,507		186,692	0
Infrastructure	2,800					2,800	0
911			801,102			801,102	0
CDBG	179,564		608,515			788,079	0
HIPP	16,131	6	45,089			61,226	0
NHSP	98		342,372			342,470	0
Grants	806,640			2,211,401		3,018,041	0
1988 Capital Improvement						0	0
1995 Capital Improvement						0	0
1998 Capital Improvement - Infrastructure						0	0
2009 Capital Improvements	308,699		40,833			349,532	0
Issuance and Reserve Fund						0	0
2004 Library Improvement Bonds						0	0
2008 Library Improvement Bonds						0	0
Short Term Financing Capital Improvements	21,910					21,910	0
2009 Parks & Rec Cap Improvement						0	0
Infrastructure Debt Service						0	0
2002 CIP Jr. Lien Bonds						0	0
2004 Improvement Bonds Debt Service Fund				11,242,852		11,242,852	0
2004 Library Improvement Bonds Debt Service			190,802	6,806,013		6,996,815	0
2008 Library Improvement Bonds Debt Service				3,197,219		3,197,219	0
Fleet	313,635		257,753			571,388	0
Vehicle Storage Facility	20,141		960,819	68,826		1,049,785	0
Waste Disposal	64,464		4,410,413	254	9,495,000	13,970,131	0
Rivermarket	55,060		2,526,298			2,581,358	0
Recreation Services	44,440		297,318		11,975,000	12,316,758	0
Zoo	50,390		4,053,426	1,467		4,105,283	0
Zoo Special Projects Fund	13,680					13,680	0
Golf	41,140		5,165,826	6,531		5,213,497	0
Jim Dailey Fitness and Aquatics Center	26,769		122,561	665		149,995	0
Concessions			0			0	0
Rivermarket Garage Fund			256,773	747,607	10,255,000	11,259,379	0
Police Pension		27,786	398			28,184	0
Fire Pension	184	31,405	986			32,574	0
Non-Uniform Defined Benefit						0	0
Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	0
Accounts Payable Clearing Fund	4,323					4,323	0
Totals	2,920,700	5,076,776	21,141,985	58,015,474	31,725,000	118,879,935	0

SUMMARY OF BOND INDEBTEDNESS
For the month ended December 31, 2010

<u>GENERAL OBLIGATION DEBT</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/09</u>	<u>BONDS ISSUED</u>	<u>PRINCIPAL PAID IN 2010</u>	<u>BONDS RETIRED 2010</u>	<u>PRINCIPAL BALANCE AT 12/31/2010</u>	<u>INTEREST PAID IN 2010</u>
								-	
2004 Limited Tax Capital Improvement	\$70,635,000	4/1/2019	3.75% - 4.00%	\$34,685,000	\$0	\$4,290,000	\$5,600,000	\$24,795,000	\$1,177,333
2007 Infrastructure Refunding	13,350,000	10/1/2019	4.00% - 5.00%	11,380,000	0	940,000	0	10,440,000	498,988
2004 Library Refunding Bonds-Series A & B	25,000,000	3/1/2024	2.00% - 4.35%	14,875,000	0	1,015,000	1,785,000	12,075,000	609,369
2008 Library Construction and Improvement Bonds	4,000,000	3/1/2028		4,000,000	0	145,000	210,000	3,645,000	165,505
2009 Library Construction and Improvement Bonds	28,000,000	3/1/2028	3.00% - 5.00%	28,000,000	0	1,045,000	0	26,955,000	1,127,028
2002 Junior Lien Revenue Bonds	3,630,000	10/1/2018	3.50% - 4.65%	2,330,000	0	215,000	0	2,115,000	100,048
2009A Parks & Rec Revenue Bonds	7,830,000	1/1/2039	2.00% - 5.50%	7,830,000	0	315,000	0	7,515,000	376,458
 <u>REVENUE BONDS</u>									
2002 Waste Disposal Revenue Bonds	27,330,000	5/1/2016	3.00% - 5.00%	12,190,000	0	2,450,000	9,740,000	0	529,325
2003 Capital Improvement and Refunding-Parking Projects	11,855,000	7/1/2028	1.50% - 5.30%	10,620,000	0	365,000	0	10,255,000	527,415
2007 Waste Disposal Revenue Bond	3,400,000	5/1/2022	5.30% - 5.87%	3,095,000	0	170,000	0	2,925,000	169,665
2009B Parks & Rec	12,120,000	1/1/2039	2.00% - 5.375%	12,120,000	0	145,000	0	11,975,000	596,086
2010 Waste Disposal Revenue Bonds	6,570,000	5/1/2016	1.90% - 3.77%	0	6,570,000	0	0	6,570,000	0
 <u>TEMPORARY NOTE</u>									
5th 2005 Temporary Note	5,205,000	3/31/2010	3.55%	1,114,866	0	1,114,866	0	0	39,578
6th 2006 Temporary Note	6,550,000	4/1/2011	3.86%	2,769,675	0	1,358,616	0	1,411,059	106,909
7th 2007 Temporary Note	5,919,000	5/1/2012	3.79%	3,682,925	0	1,182,311	0	2,500,614	139,583
8th 2007 Temporary Note	1,372,000	6/28/2012	6.24%	872,398	0	273,399	0	598,999	54,394
9th 2008 Temporary Note	4,991,500	10/9/2013	4.69%	4,082,571	0	951,566	0	3,131,005	191,515
Grand Total	\$237,757,500			\$153,647,435	\$6,570,000	\$15,975,758	\$17,335,000	\$126,906,677	\$6,409,196